

February 01, 2006 -  
February 28, 2006  
Total enclosures: 0  
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**ZORRO TRUST**  
Primary Account Number: 000-119024



ZORRO TRUST  
C/O J EPSTEIN & CO INC  
[REDACTED]

967 000 PB

JPMorgan Chase Bank, N.A.

**Your JPMorgan Private Bank Team:**

MARIA HORNAK  
FRANCISCO VILLACIS  
[REDACTED]

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week,  
(800) 243-6727

### Relationship Banking Summary

#### Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-119024	\$3,036.32	\$0.00	\$0.00	\$3,036.32
<b>Total</b>					<b>\$3,036.32</b>